

Public Transportation Fund - Revenue Fleet Replacement Sub-fund

(\$ in 000)	2003 Actual	2004 Adopted	2004 Forecast	2005 Adopted	2006 Projected	2007 Projected
Beginning Fund Balance	80,042	98,203	100,914	1,750	29,746	46,214
Revenues						
Cross Border Lease Fund Transfer	0	0	1,819	0	0	0
Other Income	2,431	0	0	0	0	0
Sales Tax Distribution	0	0	475	21,317	(2,048)	(4,004)
Interest	2,647	2,013	2,170	53	1,353	2,218
Grants: Section 5307 Preventive Maintenance	18,795	16,000	13,040	15,948	20,000	20,000
Total Revenues	23,873	18,013	17,504	37,318	19,305	18,214
Expenditures						
Fleet Replacement Transfer	(9,950)	(13,271)	(116,669)	(9,321)	(2,837)	(1,695)
Total Expenditures	(9,950)	(13,271)	(116,669)	(9,321)	(2,837)	(1,695)
Estimated Underexpenditures						
Other Fund Transactions						
Balance Sheet Adj.	6,949	0	0	0	0	0
Short Term Loan to CIP	0	0	0	0	0	0
Short Term Loan to CIP Repayment	0	0	0	0	0	0
Total Other Fund Transactions	6,949	0	0	0	0	0
Ending Fund Balance	100,914	102,945	1,750	29,746	46,214	62,733
Reserves & Designations						
* Per financial policy	100,914	102,945	1,750	29,746	46,214	62,733
*						
Total Reserves & Designations ⁵	100,914	102,945	1,750	29,746	46,214	62,733
Ending Undesignated Fund Balance	0	0	0	0	0	0

Target Fund Balance ⁴	62,123	51,468	19,740	29,746	46,214	62,733
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Financial Plan Notes:

¹ 2003 Actuals are from the 13th month.

² 2004 forecast is updated based on 2003 actuals.

³ 2005-2010 projections are based on future assumptions concerning service levels and the supporting CIP.

⁴ Target Fund Balance is based on formulae established in the financial policies